




**CITY OF LAREDO, TEXAS  
INTERNAL AUDIT DIVISION**

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To: Honorable Mayor & Members of the City Council

CC: Horacio De Leon, Jr., City Manager  
Cynthia Collazo, Deputy City Manager  
Martin Aleman, Executive Director of Finance & Technology  
Kristina L. Hale, City Attorney  
Homero Vasquez Garcia, Information Svcs & Telecomm Director  
Jose F. Castillo, Assistant Financial Services Director  
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor 

Date: June 8, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending June 1, 2018

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending June 1, 2018 with City Manager authorizations, if applicable, as requested by City Council on July 24, 2017. The enclosed report consists of source data extracted from the I-Series System through a query developed by our IT Department. Specifically, the report reflects checks, electronic funds transfers (EFT) and wire transfers issued within the time period specified and with a dollar range specified of \$7,001 to \$49,999 with corresponding City Manager authorizations. It is important to note that the City Manager authorizations reflected on the report come from the requisitions and subsequent purchase orders issued, and in some instances a City Manager authorization is not reflected because of the dollar amount of the requisition submitted and purchase order issued as per the requirements of the City's Accounting Procedures Manual – Purchasing Policy.

The enclosed report is being submitted for your review, and it will subsequently be posted on the City's webpage, as requested by City Council. It is important to note that the enclosed report is a compilation of data and not a comprehensive compliance audit, which would require a more extensive amount of time for completion depending on the number of checks, EFTs and wire transfers issued in any given week.

We would like to thank the IT Department and Financial Services Department staff for providing us with assistance on this request. If you should have any questions regarding this report, please feel free to contact me at my office at (956) 790-1808. Thank you.



Compiled Check Register Report (Includes Any and All Checks, Electronic Funds Transfers & Wire Transfers Issued for Time Period Selected)

Time Period Selected: 05-28-2018 to 06-01-2018  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
10078	5/29/2018	HOLT COMPANY OF TEXAS	\$ 673.75	PROFESSIONAL SERVICES		289291	WIEZ0014572	347833	RCABELLO	10/17/2017							
10078	5/29/2018	HOLT COMPANY OF TEXAS	\$ 673.75	PROFESSIONAL SERVICES		289291	WIEZ0014572	347833	RCABELLO	10/17/2017							
10078	5/29/2018	HOLT COMPANY OF TEXAS	\$ 673.75	PROFESSIONAL SERVICES		289291	WIEZ0014572	347833	RCABELLO	10/17/2017							
10078	5/29/2018	HOLT COMPANY OF TEXAS	\$ 673.75	PROFESSIONAL SERVICES		289291	WIEZ0014572	347833	RCABELLO	10/17/2017							
10078	5/29/2018	HOLT COMPANY OF TEXAS	\$ (222.34)	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-007HOLT, Blanket Order (BO))	289330	PCML0019662	348058	BO ENTRY; READS	10/18/2017							
10078	5/29/2018	HOLT COMPANY OF TEXAS	\$ 676.78	AUTO/TRUCK MAINT ITEMS		289330	PIML0098444	348058	BO ENTRY; READS	10/18/2017							
10078	5/29/2018	HOLT COMPANY OF TEXAS	\$ 104.19	AUTO/TRUCK MAINT ITEMS		289330	PIML0098446	348058	BO ENTRY; READS	10/18/2017							
10078	5/29/2018	HOLT COMPANY OF TEXAS	\$ 92.81	AUTO/TRUCK MAINT ITEMS		289330	PIML0098447	348058	BO ENTRY; READS	10/18/2017							
10078	5/29/2018	HOLT COMPANY OF TEXAS	\$ 33.79	AUTO/TRUCK MAINT ITEMS		289330	PIML0098492	348058	BO ENTRY; READS	10/18/2017							
10078	5/29/2018	HOLT COMPANY OF TEXAS	\$ 548.75	PROFESSIONAL SERVICES		289291	WIEZ0014433	347833	RCABELLO	10/17/2017							
10078	5/29/2018	HOLT COMPANY OF TEXAS	\$ 548.75	PROFESSIONAL SERVICES		289291	WIEZ0014433	347833	RCABELLO	10/17/2017							
10078	5/29/2018	HOLT COMPANY OF TEXAS	\$ 548.75	PROFESSIONAL SERVICES		289291	WIEZ0014433	347833	RCABELLO	10/17/2017							
10078	5/29/2018	HOLT COMPANY OF TEXAS	\$ 548.75	PROFESSIONAL SERVICES		289291	WIEZ0014433	347833	RCABELLO	10/17/2017							
		<b>EFT No. 10078 Total</b>	<b>\$ 11,265.23</b>														
10080	5/29/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 8,300.05	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB) (As per Requisition No. 351139, for the Purchase and Hauling of Dirt to the City Landfill used to cover Landfill Cell; Approved by City Council on 03-07-2016 (Motion No. 31))	292295	18-0425-7168	351139	JCASTILLO	12/19/2017							
		<b>EFT No. 10080 Total</b>	<b>\$ 8,300.05</b>														
10081	5/29/2018	JOSE A. SERRANO PRINTING & SU	\$ 689.25	ENVELOPES,PLAIN,PRINTED		296908	10025	356326	JCASTILLO	4/11/2018							
10081	5/29/2018	JOSE A. SERRANO PRINTING & SU	\$ 159.00	PRINTING & SILK SCREENING		297109	10023	354898	JCASTILLO	4/13/2018							
10081	5/29/2018	JOSE A. SERRANO PRINTING & SU	\$ 89.20	PRINTING & SILK SCREENING		297109	10023	354898	JCASTILLO	4/13/2018							
10081	5/29/2018	JOSE A. SERRANO PRINTING & SU	\$ 498.00	PRINTING & SILK SCREENING		297234	10022	356552	JCASTILLO	4/18/2018							
10081	5/29/2018	JOSE A. SERRANO PRINTING & SU	\$ 5,992.92	ENVELOPES,PLAIN,PRINTED		289802	10017	348373	JCASTILLO	10/25/2017							
10081	5/29/2018	JOSE A. SERRANO PRINTING & SU	\$ 5,218.00	COMMUNICATIONS/MEDIA SERV		293993	10018	352782	JCASTILLO	1/26/2018							
		<b>EFT No. 10081 Total</b>	<b>\$ 12,646.37</b>														
10086	5/29/2018	RAFTER P. TRANSPORT CORPORATIO	\$ 8,041.00	VACUUM SERVICES	(Contract No. 15-022RAFT, Blanket Order (BO))	290083	832	346764	READS	10/16/2017							
		<b>EFT No. 10086 Total</b>	<b>\$ 8,041.00</b>														
10097	5/31/2018	CLEAN ENERGY FUELS	\$ 7,378.79	PROFESSIONAL SERVICES	(As per Requisition No. 347996, for Preventive Maintenance Agreement for CNG Plant Locations on Scott St and Daugherty Ave; Approved by City Council on 10-18-2010 (Motion No. 36))	290829	CE12075224	347996	JCASTILLO	10/23/2017							
10097	5/31/2018	CLEAN ENERGY FUELS	\$ 655.67	PROFESSIONAL SERVICES		290829	CE12075224	347996	JCASTILLO	10/23/2017							
		<b>EFT No. 10097 Total</b>	<b>\$ 8,034.46</b>														

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)						
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2 Date	Requisition #3	Approval #3 Date
10103	5/31/2018	EMPEROR SERVICES, LLC.	\$ 2,399.40	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288001	LOC1053	346288	READS	9/19/2017				
10103	5/31/2018	EMPEROR SERVICES, LLC.	\$ 7,563.27	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288002	LOC1052	BO ENTRY; 346289	READS	9/19/2017				
		<b>EFT No. 10103 Total</b>	<b>\$ 9,962.67</b>											
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 2,590.75	PROFESSIONAL SERVICES		288894	10720	347205	JCASTILLO	10/9/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10719	347984	ADELGADO2	10/18/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10721	347754	JCASTILLO	10/18/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 567.60	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10728	346758	JCASTILLO	10/18/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 946.00	SECURITY,FIRE & SAFETY SE		290523	10728	346758	JCASTILLO	10/18/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 189.20	SECURITY,FIRE & SAFETY SE		290523	10728	346758	JCASTILLO	10/18/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 189.20	SECURITY,FIRE & SAFETY SE		290523	10728	346758	JCASTILLO	10/18/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 179.24	SECURITY,FIRE & SAFETY SE		290523	10730	346758	JCASTILLO	10/18/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 298.75	SECURITY,FIRE & SAFETY SE		290523	10730	346758	JCASTILLO	10/18/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 59.75	SECURITY,FIRE & SAFETY SE		290523	10730	346758	JCASTILLO	10/18/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 59.75	SECURITY,FIRE & SAFETY SE		290523	10730	346758	JCASTILLO	10/18/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE & SAFETY SE		290523	10731	346758	JCASTILLO	10/18/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE & SAFETY SE		290523	10731	346758	JCASTILLO	10/18/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10731	346758	JCASTILLO	10/18/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10731	346758	JCASTILLO	10/18/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10729	346758	JCASTILLO	10/18/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10729	346758	JCASTILLO	10/18/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10729	346758	JCASTILLO	10/18/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10729	346758	JCASTILLO	10/18/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 657.15	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10726	349546	JCASTILLO	11/14/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10723	349517	JCASTILLO	11/9/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 623.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10722	349521	JCASTILLO	11/9/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10717	349437	JCASTILLO	11/14/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10718	349734	JCASTILLO	11/17/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 735.09	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10727	350175	JCASTILLO	11/30/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10725	351278	JCASTILLO	12/20/2017				
10106	5/31/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,376.16	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292337	10724	351287	JCASTILLO	12/20/2017				
		<b>EFT No. 10106 Total</b>	<b>\$ 16,830.27</b>											
					(Contract No. 16-034IPB) (As per Requisition No. 351139, for the Purchase and Hauling of Dirt to the City Landfill used to cover Landfill Cell; Approved by City Council on 03-07-2016 (Motion No. 31))									
10110	5/31/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 8,166.20	SEED,SOD,SOIL,& INOCULANT		292295	18-0503-7169	351139	JCASTILLO	12/19/2017				
		<b>EFT No. 10110 Total</b>	<b>\$ 8,166.20</b>											
10113	5/31/2018	LOZANO'S BODY SHOP	\$ 6,608.24	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-062LOZN, Blanket Order (BO))	272644	2105	BO ENTRY; 329684	READS	9/27/2016				
10113	5/31/2018	LOZANO'S BODY SHOP	\$ 4,239.40	AUTO/TRUCK MAINT ITEMS		272644	2106	BO ENTRY; 329684	READS	9/27/2016				
		<b>EFT No. 10113 Total</b>	<b>\$ 10,847.64</b>											
		<b>Discount Amount Noted on EFT No. 10113</b>	<b>\$ (325.43)</b>											
		<b>EFT No. 10113 Net Total</b>	<b>\$ 10,522.21</b>											

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Amount Range Selected: \$7,001 to \$49,999

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
<p>(Contract No. 17-014ROMO, Blanket Order (BO)) (As per Requisition No. 351999, for Concrete Repairs due to Waterline Breaks for the Utilities Department; Approved by City Council on 01-17-2017 (Motion No. 47))</p>																	
10125	5/31/2018	ROMO CONTRACTORS, LLC.	\$ 800.00	BUILDING MAINTENANCE/REPR		294195	10245	351999	MALEMAN	1/25/2018							
10125	5/31/2018	ROMO CONTRACTORS, LLC.	\$ 576.00	BUILDING MAINTENANCE/REPR		294195	10246	351999	MALEMAN	1/25/2018							
10125	5/31/2018	ROMO CONTRACTORS, LLC.	\$ 480.00	BUILDING MAINTENANCE/REPR		294195	10247	351999	MALEMAN	1/25/2018							
10125	5/31/2018	ROMO CONTRACTORS, LLC.	\$ 1,624.00	BUILDING MAINTENANCE/REPR		294195	10248	351999	MALEMAN	1/25/2018							
10125	5/31/2018	ROMO CONTRACTORS, LLC.	\$ 375.00	BUILDING MAINTENANCE/REPR		294195	10249	351999	MALEMAN	1/25/2018							
10125	5/31/2018	ROMO CONTRACTORS, LLC.	\$ 600.00	BUILDING MAINTENANCE/REPR		294195	10250	351999	MALEMAN	1/25/2018							
10125	5/31/2018	ROMO CONTRACTORS, LLC.	\$ 1,201.00	BUILDING MAINTENANCE/REPR		294195	10252	351999	MALEMAN	1/25/2018							
10125	5/31/2018	ROMO CONTRACTORS, LLC.	\$ 513.10	BUILDING MAINTENANCE/REPR		294195	10251	351999	MALEMAN	1/25/2018							
10125	5/31/2018	ROMO CONTRACTORS, LLC.	\$ 375.00	BUILDING MAINTENANCE/REPR		294195	10253	351999	MALEMAN	1/25/2018							
10125	5/31/2018	ROMO CONTRACTORS, LLC.	\$ 1,290.00	BUILDING MAINTENANCE/REPR		294195	10254	351999	MALEMAN	1/25/2018							
10125	5/31/2018	ROMO CONTRACTORS, LLC.	\$ 375.00	BUILDING MAINTENANCE/REPR		294195	10255	351999	MALEMAN	1/25/2018							
		<b>EFT No. 10125 Total</b>	<b>\$ 8,209.10</b>														
<p>(Contract No. 18-028)(As per Requisition No. 354208, for the Purchase of Four Backhoe Trailers for the Utilities Department; Approved by City Council on 2-20-2018 (Motion No. 32))</p>																	
10126	5/31/2018	RON GRANT EQUIPMENT, INC.	\$ 39,960.00	AUTO MAJOR TRANSPORTATION		295209	2085	354208	JCASTILLO	2/28/2018							
		<b>EFT No. 10126 Total</b>	<b>\$ 39,960.00</b>														
10128	5/31/2018	RZ COMMUNICATIONS LAREDO	\$ 936.00	POLICE EQUIPMENT AND SUPP		294026	1164	351465	JCASTILLO	1/17/2018							
10128	5/31/2018	RZ COMMUNICATIONS LAREDO	\$ 7,947.56	POLICE EQUIPMENT AND SUPP		294026	1164	351465	JCASTILLO	1/17/2018							
10128	5/31/2018	RZ COMMUNICATIONS LAREDO	\$ 2,126.00	POLICE EQUIPMENT AND SUPP		294026	1164	351465	JCASTILLO	1/17/2018							
		<b>EFT No. 10128 Total</b>	<b>\$ 11,009.56</b>														
10132	5/31/2018	STANDARD INSURANCE COMPANY	\$ 19,518.70	LIFE,AD&D,DEPT LIFE & PAI	INSURANCE PREMIUMS APRIL		754407 A & B										
		<b>EFT No. 10132 Total</b>	<b>\$ 19,518.70</b>														
519824	5/29/2018	ALC CONSTRUCTION CO.	\$ 33,400.00	CDBG EL EDEN PARK BASKETB	REQ.#12370 METAL SHADE ST	A18018	EST.#2										
		<b>Check No. 519824 Total</b>	<b>\$ 33,400.00</b>														
		Retainage Amount Noted on Check No. 519824	\$ (3,525.00)														
		<b>Check No. 519824 Net Total</b>	<b>\$ 29,875.00</b>														
519838	5/29/2018	BIOAIR SOLUTIONS, LLC.	\$ 8,825.00	WATER SEWAGE TREATMENT EQ		283976	I-18071	342019	JCASTILLO	6/15/2017							
		<b>Check No. 519838 Total</b>	<b>\$ 8,825.00</b>														
519842	5/29/2018	BRADLEY'S INC.	\$ 16,732.75	EQUIPMENT MAINT & REPAIR		295013	RI-2622	353760	JCASTILLO	2/20/2018							
		<b>Check No. 519842 Total</b>	<b>\$ 16,732.75</b>														
519845	5/29/2018	CANTU ELECTRIC, INC.	\$ 10,860.00	ELECTRICAL EQUIP & SUPPLY		290470	1141	347669	JCASTILLO	11/6/2017							

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Check No. 519845 Total			\$ 10,860.00												
				(As per Requisition No. 349561, for 911 Equipment Maintenance Contract for the South Texas Region for 911 Regional Administration; Approved by City Council on 11-06-2017 (Motion No. 39))											
519851	5/29/2018	CENTURYLINK	\$ 1,797.69	FINANCIAL SERVICES		290833	S050100048	349561	JCASTILLO	11/16/2017					
519851	5/29/2018	CENTURYLINK	\$ 8,165.19	FINANCIAL SERVICES		290833	S050100048	349561	JCASTILLO	11/16/2017					
Check No. 519851 Total			\$ 9,962.88												
				PO NUM 290971 (Contract No. 16-064CORE, Blanket Order (BO))											
519862	5/29/2018	CORE & MAIN, LP.	\$ 9,645.20	WATER SEWAGE TREATMENT EQ			1616637	344935	READS	8/22/2017					
				PO NUM 290973 (Contract No. 17-033CORE, Blanket Order (BO))											
519862	5/29/2018	CORE & MAIN, LP.	\$ 2,587.20	WATER SEWAGE TREATMENT EQ			1752211	341023	READS	5/26/2017					
519862	5/29/2018	CORE & MAIN, LP.	\$ 1,628.10	METALS;BARS,PLATES,RODS		295602	1573715	354512	JCASTILLO	3/8/2018					
519862	5/29/2018	CORE & MAIN, LP.	\$ 648.00	CLEANING COMPOSITION/SOLV		297347	1784990	356498	JCASTILLO	4/19/2018					
519862	5/29/2018	CORE & MAIN, LP.	\$ 288.00	CLEANING COMPOSITION/SOLV		297347	1784990	356498	JCASTILLO	4/19/2018					
519862	5/29/2018	CORE & MAIN, LP.	\$ 2,250.00	PVC PIPE		297648	1801515	356957	JCASTILLO	4/26/2018					
519862	5/29/2018	CORE & MAIN, LP.	\$ 10,044.40	WATER SEWAGE TREATMENT EQ		297064	1738516	352967	JCASTILLO	3/28/2018					
519862	5/29/2018	CORE & MAIN, LP.	\$ 2,954.00	WATER SEWAGE TREATMENT EQ		297064	1738537	352967	JCASTILLO	3/28/2018					
Check No. 519862 Total			\$ 30,044.90												
519865	5/29/2018	CRUZ, DAVID H. M.D.	\$ 7,500.00	PROFESSIONAL SERVICES		289606	42018	347139	JCASTILLO	10/10/2017	354904	JCASTILLO	3/15/2018		
519865	5/29/2018	CRUZ, DAVID H. M.D.	\$ 1,125.00	PROFESSIONAL SERVICES	(Contract No. 17-051CRUZ)	289607	1940418	347142	JCASTILLO	10/10/2017					
Check No. 519865 Total			\$ 8,625.00												
519882	5/29/2018	FIRST TRANSIT, INC.	\$ 4,979.22	11470907 INSURANCE PREMIU	REQ.#T-18-062										
519882	5/29/2018	FIRST TRANSIT, INC.	\$ 31,477.19	11470907 INSURANCE PREMIU	REQ.#T-18-062										
Check No. 519882 Total			\$ 36,456.41												
				(As per Requisition No. 351478, for Monthly Services Charges on the Enterprise Geospatial Database Management System (EGDMS) for the 911 Regional Administration)											
519891	5/29/2018	GEO-COMM, INC.	\$ 4,976.57	COMPUTER EQUIPMENT		295389	4631-20	351478	JCASTILLO	2/28/2018					
519891	5/29/2018	GEO-COMM, INC.	\$ 4,976.57	COMPUTER EQUIPMENT		295389	4804-20	351478	JCASTILLO	2/28/2018					
Check No. 519891 Total			\$ 9,953.14												
				(As per Requisition No. 354578, for Repairs to Two (2) Chillers at Airport Department)											
519914	5/29/2018	JOHNSON CONTROLS INC.	\$ 2,876.10	PROFESSIONAL SERVICES		295881	1-64445338499	354578	JCASTILLO	3/14/2018					
				(As per Requisition No. 356733, for Emergency Repairs to Pipe Lines at Airport Terminal)											
519914	5/29/2018	JOHNSON CONTROLS INC.	\$ 4,500.00	PROFESSIONAL SERVICES		297278	41206386	356733	JCASTILLO	4/18/2018					
Check No. 519914 Total			\$ 7,376.10												
519915	5/29/2018	JOHNSTONE SUPPLY	\$ 9.99	FIRE PROTECTION EQUIP/SUP		297285	7013289	356667	JCASTILLO	4/19/2018					
519915	5/29/2018	JOHNSTONE SUPPLY	\$ 63.96	AUTO SHOP EQUIPMENT & SUP		297285	7013289	356667	JCASTILLO	4/19/2018					







Compiled Check Register Report (Includes Any and All Checks, Electronic Funds Transfers & Wire Transfers Issued for Time Period Selected)

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 4.55	JANITORIAL SUPPLIES		281044	42959	338508	JCASTILLO	4/6/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 13.80	PROFESSIONAL SERVICES		281044	42959	338508	JCASTILLO	4/6/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING	(Contract No. 15-014DUS)	287116	42895								
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	42895								
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	42929								
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	42929								
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	42964								
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	42964								
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	42999								
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	42999								
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	287620	42896	345327	JCASTILLO	9/12/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES		287620	42930	345327	JCASTILLO	9/12/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES		287620	42965	345327	JCASTILLO	9/12/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES		287620	43001	345327	JCASTILLO	9/12/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288359	42914	346761	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES		288359	42949	346761	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES		288359	42983	346761	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES		288359	43020	346761	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288363	42891	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	42891	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	42891	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	42892	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	42892	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	42892	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	42925	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	42925	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	42925	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	42925	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	42926	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	42926	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	42926	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	42960	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	42960	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	42960	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	42961	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	42961	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	42961	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	42995	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	42995	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	42995	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	42996	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	42996	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	42996	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43032	346750	JCASTILLO	10/3/2017					

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519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43032	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	43032	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	43033	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	43033	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	43033	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	288364	42894	346661	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288364	42928	346661	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288364	42963	346661	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288364	42998	346661	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	288365	42905	346663	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288365	42940	346663	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288365	42974	346663	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288365	43011	346663	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES	(Contract No. 15-014DUS)	288366	42886	346848	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES		288366	42921	346848	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES		288366	42956	346848	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES		288366	42991	346848	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES		288366	43028	346848	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288408	42904	346835	JCASTILLO	10/4/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	42904	346835	JCASTILLO	10/4/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	42939	346835	JCASTILLO	10/4/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	42939	346835	JCASTILLO	10/4/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	42973	346835	JCASTILLO	10/4/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	42973	346835	JCASTILLO	10/4/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43010	346835	JCASTILLO	10/4/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43010	346835	JCASTILLO	10/4/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288595	42884	347220	RCABELLO	10/6/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES		288595	42919	347220	RCABELLO	10/6/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES		288595	42954	347220	RCABELLO	10/6/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES		288595	42988	347220	RCABELLO	10/6/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES		288595	43026	347220	RCABELLO	10/6/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288703	42901	347169	JCASTILLO	10/10/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES		288703	42936	347169	JCASTILLO	10/10/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES		288703	42970	347169	JCASTILLO	10/10/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES		288703	43007	347169	JCASTILLO	10/10/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288709	42903	347230	JCASTILLO	10/10/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		288709	43009	347230	JCASTILLO	10/10/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288760	42898	347489	JCASTILLO	10/10/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES		288760	42932	347489	JCASTILLO	10/10/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES		288760	42967	347489	JCASTILLO	10/10/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES		288760	43003	347489	JCASTILLO	10/10/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288815	42893	347099	JCASTILLO	10/11/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES		288815	42927	347099	JCASTILLO	10/11/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES		288815	42962	347099	JCASTILLO	10/11/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES		288815	42997	347099	JCASTILLO	10/11/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288871	42900	347515	JCASTILLO	10/11/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42906	347515	JCASTILLO	10/11/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42908	347515	JCASTILLO	10/11/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	42909	347515	JCASTILLO	10/11/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	42910	347515	JCASTILLO	10/11/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	42911	347515	JCASTILLO	10/11/2017					

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	42912	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	42917	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	42918	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES		288871	42935	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42941	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42943	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	42944	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	42945	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	42946	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	42947	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	42952	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	42953	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES		288871	42969	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42975	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42977	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	42978	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	42979	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	42980	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	42981	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	42986	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	42987	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES		288871	43006	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43012	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43014	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	43015	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	43016	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	43017	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	43018	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	43023	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	43024	347515	JCASTILLO	10/11/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	42888	347593	JCASTILLO	10/18/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	42922	347593	JCASTILLO	10/18/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	42957	347593	JCASTILLO	10/18/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	42992	347593	JCASTILLO	10/18/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	43029	347593	JCASTILLO	10/18/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	289463	42902	347356	JCASTILLO	10/20/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES		289463	42937	347356	JCASTILLO	10/20/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES		289463	42971	347356	JCASTILLO	10/20/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES		289463	43008	347356	JCASTILLO	10/20/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	289630	42913	347506	JCASTILLO	10/24/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		289630	42913	347506	JCASTILLO	10/24/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		289630	42948	347506	JCASTILLO	10/24/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		289630	42948	347506	JCASTILLO	10/24/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		289630	42982	347506	JCASTILLO	10/24/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		289630	42982	347506	JCASTILLO	10/24/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		289630	43019	347506	JCASTILLO	10/24/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		289630	43019	347506	JCASTILLO	10/24/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	42897	349284	JCASTILLO	11/9/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	42931	349284	JCASTILLO	11/9/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	42966	349284	JCASTILLO	11/9/2017							
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	43002	349284	JCASTILLO	11/9/2017							

Compiled Check Register Report (Includes Any and All Checks, Electronic Funds Transfers & Wire Transfers Issued for Time Period Selected)

Time Period Selected: 05-28-2018 to 06-01-2018

Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	294607	42899	353651	JCASTILLO	2/14/2018					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		294607	42934	353651	JCASTILLO	2/14/2018					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		294607	42968	353651	JCASTILLO	2/14/2018					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		294607	43005	353651	JCASTILLO	2/14/2018					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288363	42916	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	42916	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	42916	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	42951	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	42951	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	42951	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	42985	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	42985	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	42985	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43022	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43022	346750	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 90.00	CHARGES	(Contract No. 15-014DUS)	288367	42887	346849	JCASTILLO	10/3/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 128.40	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288557	43060	347164	JCASTILLO	10/6/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288878	42915	347242	JCASTILLO	10/10/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES		288878	42950	347242	JCASTILLO	10/10/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES		288878	42984	347242	JCASTILLO	10/10/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES		288878	43021	347242	JCASTILLO	10/10/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 125.00	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	289220	43004	347998	JCASTILLO	10/17/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 125.00	AUTO & TRUCK ACCESSORIES		289247	42933	347842	RCABELLO	10/17/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 50.00	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	289347	43000	346964	JCASTILLO	10/18/2017					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 575.85	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	295800	42881	354575	JCASTILLO	3/15/2018					
519995	5/31/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 300.00	PROFESSIONAL SERVICES		295800	42883	354575	JCASTILLO	3/15/2018					
		<b>Check No. 519995 Total</b>	<b>\$ 7,463.05</b>												
520008	5/31/2018	LAREDO PONY LEAGUE	\$ 12,500.00	JULY'2018 TOURNAMENT FEE	REQ.#1394										
		<b>Check No. 520008 Total</b>	<b>\$ 12,500.00</b>												
520026	5/31/2018	PRESIDIO NETWORKED SOLUTIONS,	\$ 8,690.00	COMPUTER SOFTWARE		288081	6.02312E+12	346106	JCASTILLO	9/19/2017					
		<b>Check No. 520026 Total</b>	<b>\$ 8,690.00</b>												
					(Contract No. 18-009) (As per Requisition No. 350563, for the Purchase of Garbage & Recycle Bins for the Solid Waste Department; Approved by City Council on 12-4-2017 (Motion No. 46))										
520043	5/31/2018	SCHAEFER SYSTEMS INTERNATIONAL	\$ 25,841.43	HARDWARE,AND ALLIED ITEMS		291970	PCINV050103	350563	JCASTILLO	12/13/2017					
		<b>Check No. 520043 Total</b>	<b>\$ 25,841.43</b>												
520051	5/31/2018	STRUCTURAL ENGINEERING	\$ 32,262.01	WORLD TRADE BRIDGE US	REQ.#12371 CUSTOMS EXIT B	A16062	EST.#19								
		<b>Check No. 520051 Total</b>	<b>\$ 32,262.01</b>												
					(As per Requisition No. 349044, for Lawn Maintenance Services for El Pico Water Treatment Plant (Vidal Cantu Boulevard))										
520064	5/31/2018	WCD ENTERPRISES, LLC.	\$ 1,050.00	PROFESSIONAL SERVICES		292691	402589	349044	JCASTILLO	12/4/2017					

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Time Period Selected: 05-28-2018 to 06-01-2018  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
520064	5/31/2018	WCD ENTERPRISES, LLC.	\$ 1,050.00	PROFESSIONAL SERVICES		292691	402590	349044	JCASTILLO	12/4/2017					
					(As per Requisition No. 347505, for Lawn Maintenance Services at Wastewater Treatment Plants)										
520064	5/31/2018	WCD ENTERPRISES, LLC.	\$ 1,000.00	PROFESSIONAL SERVICES		292743	402591	347505	JCASTILLO	10/30/2017					
520064	5/31/2018	WCD ENTERPRISES, LLC.	\$ 1,000.00	PROFESSIONAL SERVICES		292743	402592	347505	JCASTILLO	10/30/2017					
520064	5/31/2018	WCD ENTERPRISES, LLC.	\$ 3,000.00	PROFESSIONAL SERVICES		292743	402593	347505	JCASTILLO	10/30/2017					
520064	5/31/2018	WCD ENTERPRISES, LLC.	\$ 3,000.00	PROFESSIONAL SERVICES		292743	402594	347505	JCASTILLO	10/30/2017					
		Check No. 520064 Total	\$ 10,100.00												

Items in Blue Font Added by Internal Audit

Accounting Purchase Order Assigned (typically applies to Engineering Construction Contracts)

No Purchase Order Required as per the City's Accounting Procedures Manual - Purchasing Policy, which includes the following items: Travel Expenses (mileage, registration, lodging, airfare, etc.), Car Allowances, Personnel Reimbursements, Refunds, Engineering Licenses and Review Fees, Freight Charges (UPS, Federal Express, etc), Dues and Subscriptions (not required, but may be requested), Inter-Departmental Transfers, Postage (stamps, postage meters), Petty Cash and Utility Payments.